

**Gracious Technobuild Private Limited**  
**Balance Sheet as at 31 March 2016**

	Notes	March 31, 2016 Rs.	March 31, 2015 Rs.
<b>EQUITY AND LIABILITIES</b>			
<b>Shareholders' Funds</b>			
Share Capital	3	100,000	100,000
Reserves and surplus	4	(1,055,561)	(1,588,163)
		<u>(955,561)</u>	<u>(1,488,163)</u>
<b>Current liabilities</b>			
Trade payables	5	-	-
-total outstanding dues of micro and small enterprises		6,442	5,618
-total outstanding dues other than micro and small enterprises		233,620,426	288,903,029
Other current liabilities	5	9,688	-
Short-term provision	6	-	-
		<u>233,636,556</u>	<u>288,908,647</u>
<b>TOTAL</b>		<u><u>232,680,994</u></u>	<u><u>287,420,484</u></u>
<b>ASSETS</b>			
<b>Current assets</b>			
Inventories	7	232,667,223	287,401,076
Cash and Bank balances	8	13,772	19,408
Short-term loans and advances	9	-	-
		<u>232,680,994</u>	<u>287,420,484</u>
<b>TOTAL</b>		<u><u>232,680,994</u></u>	<u><u>287,420,484</u></u>

Summary of significant accounting policies 2.1

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For Rajeev & Ajay

Firm Reg. No. : 09977N  
 Chartered Accountants



Rajeev Sabharwal  
 Partner  
 Membership No. : 84833

For and on behalf of the Board of Directors of  
 Gracious Technobuild Private Limited

  
 Hardeep Singh Bahri  
 Director  
 DIN-05133138

  
 Anil Sharma  
 Director  
 DIN-02259287

Place : New Delhi

Date :

23 MAY 2016

**Gracious Technobuild Private Limited**  
**Statement of profit and loss for the year ended 31 March 2016**

Continuing Operations	Notes	March 31, 2016 Rs.	March 31, 2015 Rs.
<b>INCOME</b>			
Revenue From Operation	10	58,750	-
Other Income	11	491,448	-
<b>Total revenue (I)</b>		<u>550,198</u>	<u>-</u>
<b>EXPENSES</b>			
Other expenses	12	7,908	7,215
<b>Total expenses (II)</b>		<u>7,908</u>	<u>7,215</u>
<b>Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)</b>		<u>542,290</u>	<u>(7,215)</u>
<b>Profit/ (loss) before tax</b>		<u>542,290</u>	<u>(7,215)</u>
<b>Tax expenses</b>			
Current tax		9,688	-
<b>Total tax expenses</b>		<u>9,688</u>	<u>-</u>
<b>Profit/(Loss) after tax for the year from continuing operations</b>		<u>532,602</u>	<u>(7,215)</u>
<b>Earning per equity share [nominal value of share Rs. 10 (31 March 2015: Rs. 10)]</b>	13		
<b>Basic</b>			
Computed on the basis of profit from continuing operations		53.26	(0.72)
Computed on the basis of total profit for the year		53.26	(0.72)
<b>Diluted</b>			
Computed on the basis of profit from continuing operations		53.26	(0.72)
Computed on the basis of total profit for the year		53.26	(0.72)
Summary of significant accounting policies	2.1		

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For Rajeev & Ajay  
 Firm Reg. No.: 09977N  
 Chartered Accountants



Rajeev Sabharwal  
 Partner  
 Membership No. : 84833

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